

Payment Report
August Payment
FY2011-12

*****Final*****

33 MUSSELSHELL COUNTY

0605 Roundup Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|-----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,098,512.52 | \$109,851.25 | \$988,661.27 | \$109,851.25 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$109,851.25</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$93,708.81 | \$9,370.88 | \$84,337.93 | \$9,370.88 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$9,370.88</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$19,521.31 | \$1,952.13 | \$17,569.18 | \$1,952.13 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$1,952.13</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$9,220.80 | \$922.08 | \$8,298.72 | \$922.08 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$922.08</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$400.00 | \$40.00 | \$360.00 | \$40.00 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$40.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$146,360.34 | \$14,636.03 | \$131,724.31 | \$14,636.03 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$14,636.03</u> |



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33 MUSSELSHELL COUNTY

0605 Roundup Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|-----------------------------|------------------------------|----------------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$2,895.44 | \$2,895.44 | \$0.00 | \$2,895.44 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$2,895.44</u> |
| This Month's Payment for Roundup Elem | | | | <u>\$139,667.81</u> |

Payment Report
August Payment
FY2011-12

*****Final*****

33 MUSSELHELL COUNTY

0606 Roundup High School

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|-----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$651,924.24 | \$65,192.42 | \$586,731.82 | \$65,192.42 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$65,192.42</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$52,644.85 | \$5,264.49 | \$47,380.36 | \$5,264.49 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$5,264.49</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$8,937.38 | \$893.74 | \$8,043.64 | \$893.74 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$893.74</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,896.40 | \$389.64 | \$3,506.76 | \$389.64 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$389.64</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$600.00 | \$60.00 | \$540.00 | \$60.00 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$60.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$36,972.57 | \$3,697.26 | \$33,275.31 | \$3,697.26 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$3,697.26</u> |



Payment Report
August Payment
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*****Final*****

33 MUSSELSHELL COUNTY

0606 Roundup High School

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|-----------------------------|------------------------------|----------------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,619.78 | \$1,619.78 | \$0.00 | \$1,619.78 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$1,619.78</u> |
| This Month's Payment for Roundup High School | | | | <u>\$77,117.33</u> |

Payment Report
August Payment
FY2011-12

*****Final*****

33 MUSSELSHELL COUNTY

0607 Melstone Elem

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|-----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$174,287.49 | \$17,428.75 | \$156,858.74 | \$17,428.75 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$17,428.75</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$22,255.27 | \$2,225.53 | \$20,029.74 | \$2,225.53 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$2,225.53</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$3,534.98 | \$353.50 | \$3,181.48 | \$353.50 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$353.50</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,162.80 | \$116.28 | \$1,046.52 | \$116.28 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$116.28</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$8,581.35 | \$858.14 | \$7,723.21 | \$858.14 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$858.14</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$442.63 | \$442.63 | \$0.00 | \$442.63 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$442.63</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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33 MUSSELSHELL COUNTY

This Month's Payment for Melstone Elem

\$21,424.83

Payment Report
August Payment
FY2011-12

*****Final*****

33 MUSSELSHELL COUNTY

0608 Melstone H S

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|-----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$205,052.76 | \$20,505.28 | \$184,547.48 | \$20,505.28 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$20,505.28</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$17,245.10 | \$1,724.51 | \$15,520.59 | \$1,724.51 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$1,724.51</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$614.24 | \$61.42 | \$552.82 | \$61.42 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$61.42</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$652.80 | \$65.28 | \$587.52 | \$65.28 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$65.28</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$5,550.14 | \$555.01 | \$4,995.13 | \$555.01 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$555.01</u> |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$495.28 | \$495.28 | \$0.00 | \$495.28 |
| This Month's Payment - sent to Musselshell County | | | | <u>\$495.28</u> |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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33 MUSSELSHELL COUNTY

This Month's Payment for Melstone H S

\$23,406.78

Districts' Totals

\$2,567,089.28

\$261,616.75

\$2,305,472.53

\$261,616.75

Payment Report
August Payment
FY2011-12

*****Final*****

33 MUSSELSHELL COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru August</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> | |
|--|------------------|-----------------------------|------------------------------|----------------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$2,129,777.01 | \$212,977.70 | \$1,916,799.31 | \$212,977.70 | \$212,977.70 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | \$185,854.03 | \$18,585.41 | \$167,268.62 | \$18,585.41 | \$18,585.41 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | \$32,607.91 | \$3,260.79 | \$29,347.12 | \$3,260.79 | \$3,260.79 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$14,932.80 | \$1,493.28 | \$13,439.52 | \$1,493.28 | \$1,493.28 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$1,000.00 | \$100.00 | \$900.00 | \$100.00 | \$100.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$197,464.40 | \$19,746.44 | \$177,717.96 | \$19,746.44 | \$19,746.44 |



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Technology Fund (28-3281)

| | | | | | |
|-------------|------------|------------|--------|------------|------------|
| ENTITLEMENT | \$5,453.13 | \$5,453.13 | \$0.00 | \$5,453.13 | \$5,453.13 |
|-------------|------------|------------|--------|------------|------------|

County Totals

| | | | |
|-----------------------|---------------------|-----------------------|---------------------|
| <u>\$2,567,089.28</u> | <u>\$261,616.75</u> | <u>\$2,305,472.53</u> | <u>\$261,616.75</u> |
|-----------------------|---------------------|-----------------------|---------------------|

| | |
|-----------------------------|---------------------|
| Elementary Payment | \$161,092.64 |
| High School Payment | \$100,524.11 |
| K12 Payment | \$0.00 |
| Coop Payment | \$0.00 |
| County Payment | \$0.00 |
| This Month's Payment | <u>\$261,616.75</u> |